

Alberta
ENVIRONMENT



Surface Reclamation Fund

Annual Report

April 1, 1988 to March 31, 1989



ENVIRONMENT

Office of the Minister

130 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391 Fax 403/422-6259

March 13, 1990

The Honourable David J. Carter
Office of the Speaker
Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1989.

Respectfully submitted,



RALPH P. KLEIN
Minister



environmentally sound recycled paper



ENVIRONMENT
Finance, Administration and
Land Reclamation Services
Land Conservation and
Reclamation Council

91-04919/

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Fax 403/422-8233

Hon. Ralph P. Klein
Minister of Environment
130 Legislature Building
Edmonton, Alberta
T5K 2B6

Dear Mr. Klein:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the twelfth annual report.

As of March 31, 1989, the Fund held security deposits totalling \$83,935,149.77. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations.

Yours truly,

J.M. King, P.Ag.
Chairman

The Surface Reclamation Fund Annual Report

April 1, 1988 to March 31, 1989

The Land Surface Conservation and Reclamation Act

Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year \$5,138,421.98 was refunded from coal development deposits, \$232,250.89 was refunded from coal exploration deposits, \$694.88 was refunded from oil sands exploration deposits, \$258,731.88 was refunded from pipeline development and reclamation deposits and \$95,256.83 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 8.77 and 10.9 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1989 held in the fund was \$83,935.149.77 compared to \$82,293,251.40 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1989

<u>ASSETS</u>	<u>1989</u>	<u>1988</u>
In Trust with the Province of Alberta		
Cash Deposits	\$1,494,546.03	\$1,385,629.20
Securities	<u>344,300.00</u>	<u>332,925.00</u>
	<u>\$1,838,846.03</u>	<u>\$1,718,554.20</u>
 <u>LIABILITIES</u>		
Trust Fund		
Cash Deposits Held at beginning of year	\$1,385,629.20	\$1,322,654.04
Cash Deposits Received	436,121.00	474,290.00
Interest Received	<u>128,201.67</u>	<u>116,053.67</u>
	1,949,951.87	1,912,997.71
Refunds	<u>(455,405.82)</u>	<u>(527,368.51)</u>
	<u>\$1,494,546.03</u>	<u>\$1,385,629.20</u>
 Securities held at the beginning of year	\$ 332,925.00	\$ 218,425.00
Securities Received	<u>211,375.00</u>	<u>189,500.00</u>
	544,300.00	407,925.00
Securities Returned	<u>(200,000.00)</u>	<u>(75,000.00)</u>
Securities held at the end of year	<u>344,300.00</u>	<u>332,925.00</u>
	<u>\$1,838,846.03</u>	<u>\$1,718,554.20</u>

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1988/89

DESCRIPTION	OPENING BALANCE APRIL 1, 1988	DEPOSITS	INTEREST	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31, 1989	TOTAL AS AT MARCH 31, 1989
Coal Development							
cash	422,934.04		22,762.88	293,673.66	(2.90)	152,020.36	
non-cash	64,667,178.42	28,885,838.69		31,317,834.92		62,235,182.19	62,387,202.55
Coal Exploration							
cash	35,763.03	20,326.00	2,691.50	22,050.80		36,729.64	
non-cash	672,200.00	420,936.00		374,918.00		727,218.00	763,947.64
Pipelines							
cash	525,191.64	230,000.00	55,495.88	118,731.88	(15.82)	691,939.82	
non-cash	410,000.00	255,000.00		175,000.00		490,000.00	1,181,939.82
Oil Sands Development							
cash	105,843.24	100,000.00	13,048.00			218,891.24	
non-cash	14,007,330.84	10,368,167.30		8,692,297.84		15,683,200.30	15,902,091.54
Oil Sands Exploration							
cash	90,166.71	14,445.00	9,676.76	694.88	(2.68)	113,590.91	
non-cash	96,975.00	146,850.00		15,000.00		228,825.00	342,415.91
Sand & Gravel							
cash	205,730.54	71,350.00	24,525.78	20,231.83	(0.43)	281,374.06	
non-cash	1,053,935.00	613,200.00		429,825.00		1,237,310.00	1,518,684.06
Provincial Treasurer							
final interest less			0.87	25.25	21.83	0.39	0.39
than \$10.00 per Co.	2.94						
TOTALS	82,293,251.40	41,135,112.99	128,201.67	41,460,284.15		82,096,281.91	82,096,281.91

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1989

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of \$80,257,436.00 at March 31, 1989, as compared to \$80,574,694.00 as at March 31, 1988.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CHINOOK COALS LTD. TENT MOUNTAIN #4	C-1-74	30,038.27		1,825.17	31,859.71-		3.73
TENT MOUNTAIN #3	C-2-75	244,085.63		6,542.71	247,712.68-		2,915.66
CONSOLIDATED COAL COMPANY LTD UNDERGROUND TEST	C-11-77	76,846.03		7,878.03			84,724.06
DILLINGHAM CORPORATION CANADA LTD RIVERSIDE MINE	C-1-77	45,494.78		4,663.99			50,158.77
PETRO CANADA EXPLORATION BULK SAMPLE EXTRACTION	C-5-79	12,896.08		1,322.06			14,218.14
THE CITY OF EDMONTON TEST PIT EXCAVATION	C-1-79	13,573.25		530.92	14,101.27-	2.90-	0.00
CASH TOTALS		\$ 422,934.04		22,762.88	293,673.66-	2.90-	152,020.36

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- DEPOSIT	Y E A R - T O - D A T E WITHDRAWAL	-----> ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD. OVERALL PLAN	C-10-77	7,554,288.28	8,315,900.28	7,554,288.28-		8,315,900.28
CHINOOK COALS LTD. TENT MOUNTAIN NO.3 PIT	C-2-75N	0.00	244,086.00			244,086.00
GREGG RESOURCES LTD GREGG RIVER RESOURCES	C-7-76	3,944,169.00				3,944,169.00
LUSCAR LTD PAINT EARTH MINE	C-1-83	1,059,187.50	1,498,357.50	1,059,187.50-		1,498,357.50
TOFIELD COAL MINE	C-2-88	0.00	25,000.00			25,000.00
DIPLOMAT MINE 1578	C-4-79	519,214.14	277,883.41	519,214.14-		277,883.41
LUSCAR STERCO (1977) LTD COAL VALLEY	C-4-76	8,946,779.00	9,809,017.50	8,946,779.00-		9,809,017.50
MANALTA COAL LTD. VESTA MINE	C-13-77	2,544,000.00				2,544,000.00
MONTGOMERY MINE	C-2-78	563,704.00	867,062.00	563,704.00-		867,062.00
MCINTYRE MINES NO. 9 MINE	C-1-76	3,000,000.00	2,226,207.00	3,000,000.00-		2,226,207.00
SMOKY RIVER COAL LTD #9 MINE	C-1-76	9,624,662.00	5,547,325.00	9,624,662.00-		5,547,325.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
SMOKY RIVER COAL LTD REIFF TERRACE	C-1-77N	25,000.00	25,000.00	25,000.00-		25,000.00
HO 11 MINE BULK SAMPLE PIT	C-1-88	0.00	50,000.00	25,000.00-		25,000.00
TH: CITY OF EDMONTON GENESEE MINE	C-2-82	25,000.00				25,000.00
TRANSALTA UTILITIES WHITEWOOD MINE	C-12-77	4,879,935.50				4,879,935.50
HIGHVALE MINE	C-2-81	20,633,853.00				20,633,853.00
UNOCAL CANADA LTD OBED MARSH	C-4-81	1,347,386.00				1,347,386.00
NON-CASH TOTALS			\$ 64,667,178.42	28,885,838.69	31,317,834.92-	62,235,182.19

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA RESEARCH COUNCIL ARC-BIG VALLEY '88	CE-8-88	0.00	2,026.00	89.13			2,115.13
ESSO RESOURCES CANADA LTD. ESSO BLUE RIDGE '88	CE-10-88	0.00	13,200.00	515.80			13,715.80
FORDING COAL LTD. SOUTHERN PLAINS REG.	CE-3-86	3,522.86		361.16		.14	3,884.16
GENESEE '86 CENTRAL PLAINS	CE-6-86	0.14		0.00		.14-	0.00
LUSCAR LTD LEXCO-BARRHEAD '88	CE-11-88	0.00	4,100.00	163.76			4,263.76
LUSCAR STERCO (1977) LTD VAL D'OR PIT 27 '84	CE-12-84	21,620.70		432.95	22,050.89-	2.76-	0.00
LEXCO-HALKIRK '85	CE-4-85	3,113.21		319.22		2.66	3,435.09
LEXCO WYNEER '8' '86	CE-8-86	0.10-		0.00		.10	0.00
PAN CANADIAN PETROLEUM PAN CANADIAN	CE-1-87	1,054.70		108.13			1,162.83

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<----- DEPOSIT	Y E A R - T O - D A T E INTEREST	-----> WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PAN CANADIAN PETROLEUM PAN CANADIAN-MAKE PEACE '88	CE-9-88	0.00	1,000.00	39.95			1,039.95
TRANSALTA UTILITIES WHITEWOOD '82	CE-26-82	6,451.52		661.40			7,112.92
CASH TOTALS		\$ 35,763.03	20,326.00	2,691.50	22,050.89-		36,729.64

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
CARDINAL RIVER COALS LTD. CARDINAL LUSCAR 50A '85	CE-10-85	65,000.00	65,000.00	130,000.00-		0.00
CARDINAL-LUSCAR FREEHOLD '83	CE-40-83	25,000.00				25,000.00
CARDINAL LUSCAR 51-8-84	CE-6-84N	8,000.00				8,000.00
CARDINAL-LUSCAR FREEHOLD '85	CE-9-85	125,000.00				125,000.00
CHINOOK COALS LTD CHINOOK-COLEMAN 88 NORTH	CE-4-88	0.00	49,500.00			49,500.00
COLEMAN '86	CE-5-86	68,000.00				68,000.00
CHINOOK-COLEMAN 88 SOUTH	CE-5-88	0.00	22,500.00			22,500.00
CHINOOK SOUTH '88 TEST TRENCH	CE-7-88	0.00	15,000.00			15,000.00
ESSO RESOURCES CANADA LTD. ESSO-TONY CREEK 86	CE-1-86	10,200.00		10,200.00-		0.00
ESSO-JUDY CREEK SOUTH 87	CE-4-87	85,000.00				85,000.00
ESSO CUTBANK III '87	CE-5-87	55,000.00		55,000.00-		0.00
FORDING COAL LTD. FORDING-BROOKS 11'86	CE-4-86	10,000.00				10,000.00
LEXCO TESTING LTD LEXCO WELWOOD '87	CE-1-88	4,000.00				4,000.00
LEXCO - YELLOWHEAD '88	CE-6-88	0.00	19,500.00			19,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- Y E A R - T O - D A T E ----->			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
LUSCAR STERCO (1977) LTD LEXCO PEMBINA FORKS '87	CE-2-87	18,000.00				18,000.00
LEXCO-WYNEER B 86	CE-8-86M	20,000.00				20,000.00
MANALTA COAL LTD. MANALTA-CLEAR HILLS '88	CE-12-88	0.00	125,000.00			125,000.00
DRINNAN CREEK '85	CE-8-85	20,000.00				20,000.00
SMOKY RIVER COAL LTD. #12 MINE '85	CE-1-85	52,000.00	65,000.00	52,000.00-		65,000.00
NO 12 MINE '86	CE-2-86	75,000.00		75,000.00-		0.00
SMOKY RIVER-COPTON '87	CE-2-88	0.00	25,836.00	12,918.00-		12,918.00
SMOKY RIVER NO 11 MINE '88	CE-3-88	0.00	15,600.00	7,800.00-		7,800.00
CAMPBELL FLATS '81	CE-40-81	27,000.00	27,000.00	27,000.00-		27,000.00
NO 12 MINE WEST PIT '86	CE-7-86	5,000.00		5,000.00-		0.00
						727,218.00
			429,936.00	374,918.00-		

NON-CASH TOTALS

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<----- Y E A R - T O - D A T E ----->			CLOSING CASH BALANCE
			DEPOSIT	INTEREST	WITHDRAWAL ADJ	
AMERICAN TRADING PRODUCT CORP HEATHDALE PIPELINE	P-16-88	0.00	10,000.00	538.56		10,538.56
BOW RIVER PIPELINES LTD LITTLE BOW LATERAL	P-18-87	10,444.21		1,070.70		11,514.91
BOW VALLEY INDUSTRIES LTD FROG LAKE PIPELINE HEARTLAKE PIPELINE SYSTEM	P-12-87	10,511.49		1,077.75	5.29	11,594.53
	P-9-80	24,697.83		966.09	25,658.63~	0.00
CANADIAN HUNTER EXPLORATION LTD. BILBO GAS PROJECT ELMWORTH GAS GATHERING SYSTEM ELMWORTH GAS GATHERING SYSTEM	P-17-87	10,459.58		1,072.28		11,531.86
	P-6-86	12,014.11		1,231.65		13,245.76
	P-9-82	0.00	10,000.00	462.48		10,462.48
CANTERRA ENERGY LTD. WOLF LAKE WEST	P-9-86	12,045.04		1,234.82		13,279.86
CO-ENERCO KAYBOB LATERAL	P-18-86	11,343.97		1,162.96		12,506.93

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
DOME PETROLEUM WEMBLEY GATHERING SYSTEM WOLF CREEK PIPELINE	P-15-85	12,449.90		1,276.32			13,726.22
	P-16-86	11,430.33		1,171.79			12,602.12
	P-5-87	1.93		0.00		1.93-	0.00
ESSO RESOURCES CANADA LTD. OBED-KAYOB SOUTH PINE							
	P-10-86	11,975.53		1,227.76		1.83	13,205.22
	P-11-87	10,639.29		1,090.72			11,730.01
	P-2-87	11,037.99		390.20	11,426.36-	1.83-	0.00
	P-5-88	10,032.05		1,028.46			11,060.51
GULF CANADA RESOURCES LTD LANAWAY TO GARRINGTON	P-2-86	12,114.40		1,241.94			13,356.34
HUSKY OIL OPERATIONS LTD. COLD LAKE TO LLOYDMINSTER COLD LAKE TO LLOYDMINSTER	P-14-81	20,649.94		807.73	21,453.26-	4.41-	0.00
	P-15-81	20,772.92		812.56	21,581.04-	4.41-	0.03

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<----- Y E A R - T O - D A T E ----->			CLOSING CASH BALANCE
			DEPOSIT	INTEREST	WITHDRAWAL	

NOVA, AN ALBERTA CORPORATION						
MORRIN LATERAL LOOP	P-1-85	0.00	10,000.00	621.99		10,621.99
LOGAN RIVER LATERAL	P-1-88	10,162.10		1,041.79		11,203.89
CHAIN LAKES LOOP	P-10-88	0.00	10,000.00	724.82		10,724.82
HUDSON LATERAL LOOP	P-10-89	0.00	10,000.00	30.50		10,030.50
JARVIE LINARIA LATERAL	P-12-83	3.28		0.00	3.28-	0.00
LEAMING LK. TO LOSEMAN LK. LATERAL	P-12-84	0.74		0.00	.74-	0.00
GHOSTPINE LATERIAL EXT	P-12-88	0.00	10,000.00	599.21		10,599.21
GHOSTPINE LATERAL LOOP	P-13-87	10,506.31		1,077.08		11,583.39
MARLBORO LATERAL	P-14-85	12,490.30		1,280.47		13,770.77
ATHORE LATERAL LOOP	P-14-87	10,488.13		1,075.21		11,563.34
QUEENSTOWN LATERAL	P-15-87	10,490.72		1,075.49		11,566.21
ELMWORTH LATERAL	P-151-78	27,967.60		2,867.98	9.81	30,845.39
RUMSEY LATERAL LOOP	P-17-86	11,373.43		279.10	11,651.12-	0.00
COATES LAKE LATERAL	P-17-88	0.00	10,000.00	482.15		10,482.15
GHOSTPINE WEST LATERAL	P-18-88	0.00	10,000.00	499.01		10,499.01
JOFFRE SALES LATERAL	P-19-86	11,298.45		1,158.27		12,456.72
HAYS LATERAL	P-2-88	10,127.82		1,038.25		11,166.07
FLAT LAKE LOOP NO2	P-21-88	0.00	10,000.00	422.57		10,422.57
WEMBLEY LATERAL	P-22-85	276.44	10,000.00	424.91	276.44-	10,422.57
					2.34-	

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION GALLOWAY LATERAL	P-22-88	0.00	10,000.00	413.90			10,413.90
THOMAS LAKE CROSSOVER	P-23-82	16,993.20		1,742.11			18,735.31
CONTRACOSTA LAKE LATERAL	P-23-88	0.00	10,000.00	350.20			10,350.20
TANGHE CREEK LATERAL	P-24-85	12,158.62		1,246.46			13,405.08
MOOSEHORN RIVER SALES LATERAL	P-24-87	10,223.33		1,048.08			11,271.41
KEHIWIN LATERAL	P-28-82	1.21		0.00		1.21-	0.00
HEART RIVER LATERAL	P-29-82	0.83		0.00		.83-	0.00
SILVER VALLEY LATERAL	P-29-88	0.00	10,000.00	268.28			10,268.28
GRAHAM & KIRBY LATERAL	P-3-82	10,273.80		1,053.24			11,327.04
PORCUPINE HILLS	P-3-87	11,000.25		1,127.71			12,127.96
WESTERN ALTA W/L EXT	P-3-88	10,135.16		1,039.00			11,174.16
EDSON SUNDANCE	P-3-89	0.00	10,000.00	135.75			10,135.75
GRANDE PRAIRIE-ELM WORTH	P-32-80	22,382.21		2,294.57			24,676.78
LEIGE LATERAL	P-33-81	19,026.23		1,950.52			20,976.75
CONKLIN WEST LATERAL	P-35-80	0.00	10,000.00	138.69			10,138.69
DUNKIRK RIVER LATERAL	P-4-84	14,949.90		716.13	15,663.67-		2.36
ARMENA LATERAL	P-4-85	13,254.91		1,358.86			14,613.77
RIMBEY-WESTEROSE	P-4-88	10,034.51		1,028.71			11,063.22
MARTEN HILLS CROSSOVER	P-4-89	0.00	10,000.00	135.75			10,135.75
ALGAR LAKE LATERAL	P-5-85	13,254.91		1,358.86			14,613.77
SLOAT CREEK LATERAL	P-6-83	0.00	10,000.00	214.02			10,214.02
BEAR RIVER WEST LATERAL LOOP	P-6-89	0.00	10,000.00	94.55			10,094.55

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION NEVIS	P-7-88	0.00	10,000.00	933.85			10,933.85
MILO LATERAL	P-8-86	11,971.95		1,227.33			13,199.28
MALES LATERAL	P-9-89	0.00	10,000.00	73.20			10,073.20
PAN CANADIAN PETROLEUM WESTEROSE-HOMELEN	P-13-88	0.00	10,000.00	610.76			10,610.76
PETRO CANADA EXPLORATION KEYSTONE PIPELINE	P-10-87	10,611.54		625.30	11,021.36-		215.48
PCEJ CHARD GATHERING SYSTEM	P-23-86	11,108.08		1,138.75			12,246.83
ROAN RESOURCES LTD EAGLE BUTTE PIPELINE PROJ	P-19-88	0.00	10,000.00	510.24			10,510.24
SAMEDAN OIL JOSEGUN PIPELINE PROJECT	P-7-89	0.00	10,000.00	97.49			10,097.49
SHELL CANADA LTD. PROGRESS GAS DEVELOPMENT	P-13-83	3.27		0.00		3.27-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - Y O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
SIMMONS PIPELINES MILDRED LAKE LATERAL	P-22-86	0.90		0.00		.90-	0.00
WESTERN (DECALATA) PETROLEUM DIAMOND VALLEY GAS PROJECT	P-16-84	0.90		0.00		.90-	0.00
CASH TOTALS		\$ 525,191.64	230,000.00	55,495.88	118,731.88-	15.82-	691,939.82

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- V E A R - T O - D A T E ----->	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
AEC OIL & GAS CO EDWARD/KIRKING GATHERING SYS	P-25-88	0.00		10,000.00			10,000.00
AEC PIPELINES PRIMROSE LATERAL SYS	P-14-88	0.00		20,000.00			20,000.00
ALBERTA NATURAL GAS CO LTD SHELL'S PEACE RIVER PROJECT	P-7-85	10,000.00			10,000.00-		0.00
AMOCO CANADA PETROLEUM MITSUE TO NIPISI PIPELINE	P-17-85	10,000.00					0.00
NIPISI STAGE II	P-26-85	10,000.00			10,000.00-		10,000.00
KIRBY LAKE GATHERING SYSTEM	P-27-85	10,000.00		5,000.00	5,000.00-		10,000.00
WEST PEMBINA NGL LINE	P-5-86	10,000.00			10,000.00-		0.00
RIEINUS-BEARBERRY PIPELINE	P-8-89	0.00		10,000.00			10,000.00
BOW RIVER PIPE LTD. PRINCESS NORTH LOOP	P-3-86	10,000.00					10,000.00
1986 STANMORE LOOP	P-6-87	10,000.00					10,000.00
JENNER LATERAL EXTENSION	P-7-86	10,000.00					10,000.00
BOW RIVER PIPELINES LTD MAINLINE LOOPING PROGRAM	P-20-88	0.00		10,000.00			10,000.00
BOWTEX ENERGY (CANADA) CORP SHEIKILIE GATHERING SYS	P-23-85	0.00		10,000.00			10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
BP RESOURCES CANADA LTD EDGERTON LATERAL	P-15-86	10,000.00				10,000.00
CANADIAN OCCIDENTAL PETROLEUM LTD MAZEPPA SOUR NATURAL GAS LINE HELDAR GAS GATHERING SYSTEM	P-8-85 P-8-87	10,000.00 10,000.00				10,000.00 10,000.00
CANADIAN WESTERN NATURAL GAS LTD. TABER TO BOW ISLAND REM 1984 MAINLINE REPLACEMENT FOREMOST TRANSMISSION LINE FOREMOST TRANSMISSION LINE	P-16-87 P-29-84 P-6-88 P-9-87	10,000.00 10,000.00 0.00 10,000.00				10,000.00 10,000.00 10,000.00 10,000.00
Taber to Bow Island CANADIAN WORLDWIDE ENERGY LTD. WINIFRED LAKE GATHERING SYSTEM	P-14-87 P-28-85N	10,000.00 10,000.00				10,000.00 10,000.00
CHEVRON CANADA RESOURCES LTD MITSUE OIL PRODUCTS LINE MITSUE FRESH WATER LINE VENUS/CHINEHAGA GATHERING BIOGRAY MISCIBLE FLOOD PROJECT MEDICINE RIVER GAS PIPELINE	P-27-84 P-28-84 P-28-88 P-30-84 P-8-88	10,000.00 10,000.00 0.00 10,000.00 0.00				0.00 0.00 10,000.00 10,000.00 10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-----> DEPOSIT	Y E A R - T O - D A T E WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
COSEKA RESOURCES LTD. SALESKI GATHERING SYSTEM	P-1-86N	10,000.00		10,000.00-		0.00
FIR AREA PIPELINE PROJECT	P-1-89	0.00	10,000.00			10,000.00
LEIGE GAS GATHERING SYSTEM	P-31-84	10,000.00		10,000.00-		0.00
ESSO RESOURCES CANADA LTD. ORBED-KAYOB SOUTH PINE	P-5-87N	10,000.00				10,000.00
LEDUC GAS CAP BLOWDOWN	P-9-85	10,000.00	10,000.00	10,000.00-		10,000.00
FEDERATED PIPE LINES LTD. MITSUE EXTENSION	P-2-85	10,000.00		10,000.00-		0.00
BONNIE GLEN TO ACHESON PIPELINE	P-22-87	10,000.00				10,000.00
VIRGINIA HILLS PIPELINE	P-26-88	0.00	10,000.00			10,000.00
ACHESON EXTENSION PROJECT	P-4-87	10,000.00				10,000.00
GIBSON PETROLEUM COMPANY LTD GIBSON PETRO PROVOST PIPELINE	P-11-88	0.00	10,000.00			10,000.00
HUSKY OIL OPERATIONS LTD. LLOYDMINISTER TO WAINWRIGHT LOOP	P-19-84	10,000.00	10,000.00	10,000.00-		10,000.00
IMPERIAL PIPELINE COMPANY LTD ELLERSLIE TO SUNDRE	P-12-85	10,000.00	10,000.00	10,000.00-		10,000.00
KOCH PIPELINES LTD KINSSELLA LATERAL	P-30-88	0.00	10,000.00			10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A Y E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
MURPHY OIL COMPANY LTD LINDBERG PIPELINE	P-13-85	10,000.00		10,000.00-		0.00
NORTHSTAR ENERGY CORPORATION HANGINGSTONE PIPELINE PROJECT	P-24-88	0.00	10,000.00			10,000.00
NORTHWESTERN UTILITIES LTD. CLOVER BAR LATERAL	P-14-82	10,000.00		10,000.00-		0.00
GENESEE KEEPHILLS	P-2-83	10,000.00				10,000.00
HOLDEN TO VIKING	P-7-87	10,000.00				10,000.00
NUMAC OIL & GAS LTD RED EARTH PIPELINE	P-9-88	0.00	10,000.00			10,000.00
PARAMOUNT RESOURCES LEIGE (1986 EXPANSION)	P-30-81N	10,000.00				10,000.00
CHARD (1986 EXPANSION)	P-31-81N	10,000.00				10,000.00
PEACE PIPELINE LTD. PROGRESS PIPELINE EXTENSION	P-25-84	0.00	10,000.00			10,000.00
ELMWORTH LATERAL	P-6-84	10,000.00				10,000.00
SCRYPTRE RESOURCES LTD BRIGHTVIEW LATERAL	P-1-87	0.00	10,000.00			10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - T O - D A Y E WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHAMAN ENERGY CORPORATION FENN BIG VALLEY PIPELINE	P-31-88	0.00	10,000.00			10,000.00
SHELL CANADA LTD. PEACE RIVER EXPANSION PROJECT	P-10-85	10,000.00		10,000.00-		0
MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00				10,000.00
CLEARWATER PIPELINE PROJECT	P-19-87	10,000.00				10,000.00
SORGE PIPELINE PROJECT	P-32-88	0.00	10,000.00			10,000.00
WATERTON NORTH END EXP PROJ	P-5-89	0.00	10,000.00			10,000.00
SQUUP ALBERTA INC BRIGHT VIEW LATERAL	P-1-87	10,000.00		10,000.00-		0.00
STRAND OIL & GAS LTD. SHEKILLE GATHERING SYSTEM	P-23-85	10,000.00		10,000.00-		0.00
SUNCOR INC. LEIGE GAS GATHERING SYSTEM	P-27-88	0.00	10,000.00			10,000.00
BURNT LAKE	P-4-86N	10,000.00				10,000.00
NON-CASH TOTALS			\$ 410,000.00	255,000.00	175,000.00-	490,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<-----> DEPOSIT	Y E A R - T O - D A T E INTEREST	W I T H D R A W A L ADJ	CLOSING CASH BALANCE
AMOCO CANADA PETROLEUM PRIMROSE COMMERCIAL PROJECT	OS-8-85	0.00	100,000.00	2,197.26		102,197.26
DOME PETROLEUM LINDBERGH EXPERIMENTAL PROJECT	OS-7-84	105,843.24		10,850.74		116,693.98
CASH TOTALS		\$ 105,843.24	100,000.00	13,048.00		218,891.24

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- V E A R - T O - D A T E ----->	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
AMOCO CANADA PETROLEUM LINDBERG PROJECT	OS-5-85	100,000.00		75,000.00	75,000.00-		100,000.00
BP RESOURCES CANADA LTD WOLF LAKE	OS-9-82	100,000.00					100,000.00
ESSO RESOURCES CANADA LTD. OSLO LEASE 41	OS-2-88	0.00		100,000.00			100,000.00
COLD LAKE	OS-6-83	750,000.00					750,000.00
MURPHY OIL COMPANY LTD LINDERBERG EXPERIMENTAL	OS-3-83	100,000.00		100,000.00			200,000.00
PAM CANADIAN PETROLEUM ELK POINT PROJECT	OS-2-87	100,000.00					100,000.00
SHELL CANADA LTD. PEACE RIVER PROJECT	OS-2-85	100,000.00					100,000.00
SUNCOR INC. SURFACE OIL SANDS	OS-1-79	4,165,033.00					4,165,033.00
FORT KENT AREA	OS-3-88	0.00		100,000.00			100,000.00
BURNT LAKE	OS-6-85	100,000.00					100,000.00
SYNCRUDE CANADA LTD. SYNCRUDE CANADA LTD.	OS-1-78	8,367,297.84		9,868,167.30	8,367,297.84-		9,868,167.30

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - TO - DATE WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SYNCRUDE CANADA LTD. S-5 DISCARD SITE	OS-7-83	125,000.00	125,000.00	250,000.00-		0.00
NON-CASH TOTALS		\$14,007,330.84	10,368,167.30	8,692,297.84-		15,683,200.30

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
BOW VALLEY INDUSTRIES LTD OIL SANDS LEASE #84	OSE-88-0001	0.00	5,000.00	219.96			5,219.96
SYNCRUDE CANADA LTD. OIL SANDS LEASE #17	OSE- 880002	0.00		0.00			0.00
TP 93-MILDRED LAKE AREA	OSE-85-0002	4.09		0.00		4.09-	0.00
SYNCRUDE LEASE 17	OSE-86-0001	379.17		3.21	379.17-	3.21-	0.00
OIL SANDS LEASE NO. 17	OSE-87-0001	89,467.74		9,172.64		7.30	98,647.68
OIL SANDS LEASE #17	OSE-88-0002	0.00	9,445.00	278.27			9,723.27
TEXACO CANADA RESOURCES LTD. HANGSTONE AREA	OSE-85-0004	315.71		2.68	315.71-	2.68-	0.00
CASH TOTALS		\$ 90,166.71	14,445.00	9,676.76	694.88-	2.68-	113,590.91

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - T O - D A T E WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD. OIL SANDS LEASE 13-30 & 31	OSE-87-0002	81,975.00				81,975.00
KEARL LAKE-HARTLEY CREEK AREA	OSE-88-0003	0.00	72,000.00			72,000.00
MOBIL OIL CANADA LTD TP 89-90 RGE 7-8 W4M	OSE-88-0005	0.00	5,000.00			5,000.00
TEXACO CANADA RESOURCES LTD. HANGSTONE AREA	OSE-850004	15,000.00	15,000.00	15,000.00-		15,000.00
UNOCAL CANADA LTD BLACK DIAMOND PROJECT	OSE-88-0004	0.00	54,850.00			54,850.00
NON-CASH TOTALS		\$ 96,975.00	146,850.00	15,000.00-		228,825.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD. SW 9-48-7-5	SG-11-83	7,389.76		757.58			8,147.34
PT NW1/4 34-48-7-W6M	SG-141-86	1,397.99		143.32			1,541.31
BALL R, ERNEST G SE 19-39-26-W4M	SG-6-85	1,330.68		136.43			1,467.11
BARNES, ROBERT NW 21-40-23-4	SG-14-85	0.00	1,250.00	42.31			1,292.31
BARNET GRAVEL CO LTD SW 31-22-1-5	SG-69-87	3,962.63		406.24			4,368.87
BASHAW CONCRETE PRODUCTS LTD SW 28-41-21-W4M	SG-53-83	3,047.13		261.22	3,272.67-		35.68
NE 1/4 24-41-21-W4M	SG-59-83	1,889.14		191.81	2,028.97-		51.98
BEAMISH, W. B. PT SW1/4 29-40-23-4	SG-133-86	1,402.64		143.79			1,546.43
NW 21-40-23-4	SG-14-85	1,646.86		110.42	1,756.98-		0.30

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SQ - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
Batra Div. of Sintra Inc. PT. NW 1/4 35-25-4-WSM	SQ-92-86	2,880.73		75.91	2,956.21	.43	0.00
BIG RANCH PT W1/2 16-10-21-4	SQ-50-87	3,245.96		332.77			3,578.73
BLUE RANGE RESOURCES E1/2 16-21-28-4	SQ-101-87	3,380.37		346.55			3,726.92
BOYCE PATRICK NE 35-44-2-5	SQ-81-87	1,565.48		160.48			1,725.96
BRIDGE SOFTWARE CORP PT. W1/2 12-25-3-5	SQ-62-86	2,721.84		279.04			3,000.88
BUTTE SAND & GRAVEL SW 19-10-20 & SE 24-10-21-4	SQ-49-87	5,385.47		552.11			5,937.58

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CHAMPLAIN BROS. CONSTRUCTION CO PT SW1/4 4-59-23-4	SG-161-86	1,663.21		170.49			1,833.70
SE1/4 6-59-23-4	SG-92-3	1,531.87		157.06			1,688.93
CHIEF CONSTRUCTION COMPANY SW 5-24-2-5	SG-54-87	2,627.22		269.32			2,896.54
CLARK, RAYMOND NE 13-11-12-4	SG-36-88	0.00	3,750.00	268.83			4,018.83
CLARK'S BULLDOZING PT SEC 28-49-6-N4M	SG-80-86	2,288.24		234.59			2,522.83
CLOVER BAR SAND & GRAVEL NW1/4-19-54-1-5	SG-122-86	11,389.70		1,167.63			12,557.33
COLE, WESLEY C. E 27-50-1-5	SG-22-83	964.00	2,000.00	256.55			3,220.55

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
COOKNELL, EDWARD SE1/4 29-58-9-4	SG-1-86	2,399.95		246.03			2,645.98
DEER CREEK SAND & GRAVEL NW 31-43-27-4	SG-10-89	0.00	1,500.00	17.27			1,517.27
ELP CONSTRUCTION SERVICES LTD. NE 17-SE 20-58-5-5 LSD 7 OF SEC 36-50-4-5	SG-107-87 SG-31-82	1,280.44 2,520.29		131.25 258.38			1,411.69 2,778.67
FIVE STAR SAND & GRAVEL CON NE1/4 26-27-26-W4M SE1/4 35-27-26-W4M	SG-58-86 SG-59-86	2,930.77 1,465.39		300.45 150.24			3,231.22 1,615.63
G.W. GREENWALL CONSTRUCTION LTD SW-36-46-27-4	SG-38-88	0.00	1,250.00	103.01			1,353.01
GEORGE, FLOYD J. NE-24-46-22-4	SG-36-83	1,987.54		106.99	2,093.96-		0.57

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
H. BODEN & SONS CONSTRUCTION LTD. NE-6/SE-7-45-19-4	SG-7-83	2,014.07		206.49			2,220.56
HARTWELL, GARET SW 1/4 17-37-22-4	SG-79-85C	0.00	5,000.00	221.40			5,221.40
HILLTOP CONSTRUCTION LTD. PT. NE 1/4 10-47-11-W4M	SG-52-85	1,583.89		162.38			1,746.27
PT. SW 15-46-11-4	SG-73-86	2,876.65		294.92			3,171.57
HOGG, ALEXANDER & WILLIAM NE 1/4 17-18-1-W5M	SG-76-85	1,547.49		158.62			1,706.11
HOOD MFG. ENTERPRISES LTD. SE 1/4 28-53-25-W4M	SG-14-86C	1,514.60		155.25			1,669.85
HUTTERIAN BRETH CH OF SMOXY LAKE NW 30-58-16-4	SG-111-87	3,833.76		393.01			4,226.77

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<----- DEPOSIT	Y E A R - T O - D A T E INTEREST	W I T H D R A W A L ADJ	CLOSING CASH BALANCE
INDIAN SPRING FARMS LTD. SW 28-26-18-W4M	SG-83-85	3,089.03		316.67		3,405.70
INLAND HOLDINGS LTD NE-32-53-27-4	SG-40-84	2,547.49		261.14		2,808.63
J & E SANDWASHING ENTERPRISES NE 5-57-23-W4M	SG-49-84	1,728.14		177.16		1,905.30
J K CRANG RANCHES LTD PT N1/2 19 + S1/2 30-18-28-4	SG-7-87	13,671.13		1,401.52		15,072.65
KINSELLA TRANSIT MIX PT NW 1/4 10-46-11-W4M	SG-119-86	2,827.29		289.85		3,117.14
L'HEUREUX, JERRY SW1/4-12-61-1-W4M	SG-104-86	1,422.23		145.83		1,568.06

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	Y E A R - T O - D A T E			CLOSING CASH BALANCE
			DEPOSIT	INTEREST	WITHDRAWAL	
MICKEL, VINCENT SE-24-53-6-5	SG-18-82	4,232.56	433.90	490.48		4,666.46
MUSSEY, S. NE-14-42-21-W4	SG-35-83	4,784.33				5,274.81
NIKIRK BROS. CONTR. LTD. SW1/4 32-42-2-W5M	SG-95-85	1,527.69		156.61		1,684.30
NW 1/4 10-45-2-W5M	SG-96-85	1,992.13		204.23		2,196.36
NORTHLAND SAND & GRAVEL SE-2-53-26-4	SG-10-84	2,935.95	1,000.00	307.67		4,243.62
PHILLIPS, CHARLES NW 9-38-25-W4M	SG-4-85	1,895.68		194.35		2,090.03
PIETRZYKOWSKI, DAN NE 1/4 22-62-6-W4M	SG-121-86	2,269.87		232.70		2,502.57

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
POWELL, A. EDWARD E 1/2 8-36-28-4	SG-92-87	1,307.78		134.07			1,441.85
R & M TRUCKING & WINCHING SE-35-50-26W4M	SG-11-84	2,803.45		287.41			3,090.86
RICHARDSON BROTHERS(OLDS) LTD SW 25-10-25-W4M	SG-60-84	2,333.21		239.18			2,572.39
ROBERTSON CONSTRUCTION LTD. SE 16-58-11-W4M	SG-82-85	4,628.05		474.45			5,102.50
SEKURA, MIKE SW 30-10-16-4 SE 25-10-17-4	SG-76-87	2,632.42		269.87			2,902.29
STEEP ROCK CONST MATERIALS LTD NE 34-11-5-4	SG-116-86C	0.00	3,750.00	233.26			3,983.26

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SQ - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - TO - DATE INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
STEWART CONSTRUCTION (ALBERTA)							
NE-12-36-2-5	SQ-14-84	4,327.86		443.68			4,771.54
T&G CONTRACTING LTD.							
S29-53-23-4	SQ-131-87	642.79		5.44	642.79	5.44	0.00
NE 20-53-23-4	SQ-132-87	210.36		1.78	210.36	1.78	0.00
N27-50-27-4	SQ-31-88	0.00	11,125.00	932.47		7.22	12,064.69
SE 34-50-27-4	SQ-32-88	0.00	3,225.00	270.13			3,495.13
SW 1/4 13-54-23-4	SQ-42-85C	0.00	5,000.00	418.82			5,418.82
E1/2 11 W1/2 12 & SE14-54-23-4	SQ-64-87	0.00	25,250.00	1,052.40			26,302.40
PT E1/2-24-9-22-W4M	SQ-70-85C	0.00	7,250.00	218.41	7,269.89		198.52
TEAM AGGREGATE & SUPPLY							
SE-5-82-1-6	SQ-5-83	11,786.58		1,208.33			12,994.91
TOLLESTRUP CONSTRUCTION LTD							
SE1/4 34-9-23-4	SQ-46-86	3,000.00		360.08			3,872.48
NW 31-9-23-4	SQ-45-86	1,500.00		180.04			1,936.26
TRI-DAVE GRAVEL SALES LTD.							
SE1/4 30-83-6-W6M	SQ-100-85	1,527.69		156.61			1,684.30

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	YEAR - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
VALLEY C FARMS & CONST PT NW1/4 15-53-1-W4M	SG-159-86	276.53		28.38			304.91
PT NW1/4 9-53-1-W4M	SG-160-86	276.53		28.38			304.91
VALLEY CONCRETE (1979) LTD NE6-50-6-5	SG-18-86	1,493.93		153.15			1,647.08
NE 1/4 34-48-7-5	SG-43-86	1,487.54		152.51			1,640.05
VERLE'S HEAVY HAULING NE36-47-4-5	SG-27-86	1,500.00		153.77			1,653.77
WESTLOCK SAND & GRAVEL CO LTD PT. SW1/4 6-60-23-4	SG-56-86	1,452.30		148.87			1,601.17
WILLOW CREEK SAND & GRAVEL PT 25436-9-23-W4M	SG-69-85	9,921.86		1,017.17			10,939.03
117279 GRAVEL LTD/C SOUTZO PT SEC 8+9-22-29-W4M	SG-91-86	17,562.19		1,800.42			19,362.61

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
69 BAR RANCH LTD NW 1/4 5-21-9-W4M	SG-131-86	1,701.57		174.45			1,876.02
CASH TOTALS							
		\$ 205,730.54	71,350.00	24,525.78	20,231.83-	.43-	281,374.06

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
A GERING RANCHING LTD PT NW1/4 21-54-15-W5M	SG-140-86	1,500.00				1,500.00
	SG-45-87	2,750.00				2,750.00
	SW 28-54-15-5	3,750.00				3,750.00
	NW 20-55-13-5					
A. LEDUC DEVELOPMENTS LTD. PT S1/2 5-21-28-W4M	SG-15-84	3,100.00				3,100.00
	SG-25-85	8,750.00				8,750.00
ARMA. DAVID PT. SE1/4 31-40-27-W4M	SG-8-86	5,000.00	5,000.00	5,000.00		5,000.00
	SG-103-87	5,875.00				5,875.00
AL KLIPPET LTD SE 35-24-2-5	SG-53-84	2,000.00				2,000.00
	PT S1/2 14-25-3-W5M					
APEX GRAVEL E 33&W 34-53-23-W4M	SG-5-88	0.00	11,250.00			11,250.00
	SG-53-85	2,500.00	2,500.00	2,500.00		2,500.00
ARMSTRONG, WALTER PT. N1/2 18-59-22-W4M						
	ASL PAVING LTD PT SE1/4 23-52-1-W4M	3,000.00				3,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- Y E A R - T O - D A T E ----->			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
BARBER & FOWLER TRUCKING LTD PT. NW1/4 10-46-11-W4M	SG-17-86	2,000.00				2,000.00
BASHAW CONCRETE PRODUCTS LTD SW-28-41-21-4	SG-53-83M	0.00	5,000.00			5,000.00
NE 24-41-21-4	SG-59-83C	0.00	2,000.00			2,000.00
BEAVER RIVER HOLDINGS PT. NE1/4 23-62-6-W4M	SG-81-86	4,750.00		4,750.00-		0.00
BICE, PHILIP R SW 16-19-29-4	SG-93-87	2,500.00				2,500.00
BLADES, LUZ & LINDBERG PT. NW1/4 26-45-20-W4M	SG-85-85	3,000.00				3,000.00
BORDER PAVING LTD. NE 35-37-28-4 & SE 2-38-28-4	SG-1-89	0.00	3,500.00			3,500.00
SW 9-39-26-W4M	SG-101-88	7,075.00				7,075.00
NE 11-39-27-W4M	SG-102-88	1,250.00				1,250.00
PT SE1/4 7-54-1-W5M	SG-137-86	1,675.00				1,675.00
PT E1/28SW1/4 20-39-27-W4M	SG-139-86	2,750.00				2,750.00
SW-15-37-28-W4	SG-20-83	4,250.00				4,250.00
NW-18-45-19-4	SG-33-83	4,450.00				4,450.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
BORDER PAVING LTD.						
NW-3/SW-10-54-16-5	SG-35-82	1,850.00				1,850.00
NE-14-45-19-W4	SG-38-83	3,825.00				3,825.00
PT NW1/4 36-56-6-W4M	SG-51-84	2,475.00				2,475.00
NE 11 & NW 12-38-28-4	SG-70-87	6,250.00				6,250.00
NW 35-43-21-4	SG-75-88	0.00	2,000.00			2,000.00
NE-28-37-27-4	SG-8-83	2,400.00	2,400.00	2,400.00		2,400.00
BOWD, CHARLES						
SW 2-55-14-5	SG-31-87	2,500.00				2,500.00
BRAEBURN STOCK FARMS						
NE-36-43-25 & SE 1-44-25-4	SG-61-85	1,250.00				1,250.00
BROOKS SAND AND GRAVEL LTD.						
PT. S1/2 28-17-17-W4M	SG-16-86	2,250.00				2,250.00
BULAT SAND LTD.						
NE 35-51-25-W4M	SG-31-85	2,500.00				2,500.00
BURNCO ROCK PRODUCTS LTD.						
PT E1/2 22-20-29-W4M	SG-110-86	1,250.00				1,250.00
PT SW1/4 28-24-2-W5M	SG-111-86	1,250.00				1,250.00
PT E1/2 35-25-4-W5M	SG-112-86	1,250.00				1,250.00
PT NW1/4 14 & SW1/4 23-20-29-W4M	SG-146-86	1,250.00				1,250.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - TO - DATE WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
PT NE1/4 31-40-27-W4M	SG-166-86	1,250.00				1,250.00
E1/2 18-39-27-W4M	SG-18-84	5,000.00				5,000.00
SW1/4 15-24-5-W5M	SG-19-88	0.00	1,250.00			1,250.00
PT, NE 6/SE-7/SW-8-20-28-4	SG-2-83	10,750.00	10,750.00	10,750.00-		10,750.00
S-1/2-4-22-25-4	SG-25-83	6,000.00	17,550.00	12,000.00-		11,550.00
NW-36-42-26-4	SG-3-83	9,950.00	9,950.00	9,950.00-		9,950.00
SEC-17 & S-1/2-20-22-29-4	SG-4-83	19,250.00	43,500.00	41,000.00-		21,750.00
SW1/4 2-20-28-W4M	SG-48-84	1,250.00				1,250.00
SE 5-25-2-5	SG-48-87	1,250.00				1,250.00
NE 23-23-1-W5M	SG-54-83	5,500.00		5,500.00-		0.00
NE 1/4 8 & SE 1/4 17-12-4-W4M	SG-54-84	6,250.00				6,250.00
PT. S1/2 5-17-28-W4M	'SG-55-85	8,125.00	8,125.00	8,125.00-		8,125.00
NE 25-24-9-5	SG-59-87	1,375.00				1,375.00
PT. S1/2 6-27-26-W4M	SG-61-86	3,750.00				3,750.00
LSD 9 OF SEC 22-39-27-W4M	SG-64-84	2,250.00				2,250.00
W1/2 22-20-29-W4	SG-66-86	1,125.00				1,125.00
SEC 5-25-2-W5	SG-67-86	1,200.00				1,200.00
E1/2 2-22-1-W5M	SG-69-86	1,000.00				1,000.00
SEC 29-24-2-5	SG-82-87	2,500.00				2,500.00
SE 21-39-27-4	SG-85-87	3,500.00				3,500.00
NW 35-25-4-5	SG-92-86	0.00	2,500.00			2,500.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
C.S. McDONALD & SONS NW 14-45-19-4	SG-22-83	2,000.00				2,000.00
CANADIAN NATIONAL RAILWAYS N1/2 33-27-26-4	SG-35-88	0.00	10,000.00			10,000.00
SEC'S 20 28829-46-11-4	SG-51-87	2,500.00				2,500.00
CANADIAN PACIFIC LTD. NE 15 SE 23-39-27-W4	SG-38-85	5,000.00	5,000.00	5,000.00		5,000.00
E1/2 7 & W1/2 8-12-4-4	SG-60-87	12,000.00				12,000.00
PT. SEC 9-12-4-W4M	SG-86-86	9,750.00				9,750.00
CAMPARGE NORTHERN ALBERTA REGION NW 8-53-23-4	SG-13-84	5,000.00				5,000.00
N1/2 1-54-23-4	SG-32-85	16,000.00				16,000.00
NW 16NE 17SW 21-54-26-W4M	SG-49-86	17,125.00				17,125.00
SV 2-54-23-4	SG-67-84	22,500.00				22,500.00
PT SE 1/4 17-54-26-4	SG-75-87	8,000.00				8,000.00
CHECHOTKO CONTRACTING CORP PT SW1/4 29-93-6-W5M	SG-22-82	6,250.00				6,250.00
Northey, Chester PT NW1/4 31-38-27-W4M	SG-98-86	6,250.00				6,250.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- Y E A R - T O - D A Y E ----->	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
COLLINS, ROBERT PT. NE1/4 22-36-20-W4M	SG-30-86	3,000.00					3,000.00
COMMAC WESTERN INDUSTRIES PT NW 1/4 & S 1/2 9-22-29-W4M	SG-125-87	5,500.00					5,500.00
PT N1/2 19-20-28-W4M	SG-149-86	2,725.00					2,725.00
SW 30-18-29-W4 & 25-28-30-4	SG-31-84	7,225.00					7,225.00
PT. S1/2 22-25-1-W5M	SG-46-84	13,750.00					13,750.00
PT. W1/2 29-25-1-W5M	SG-70-86	1,250.00					1,250.00
SEC 19,20-22-29-4	SG-9-87	5,000.00					5,000.00
CONSOLIDATED CONCRETE LIMITED E1/2 2-54-23-4	SG-2-87	10,550.00					10,550.00
PT. NW1/4-27-53-25-W4M	SG-43-85	17,250.00		17,250.00	17,250.00-		17,250.00
PT.SEC 19 20 29 & 30 54 26 W4M	SG-50-86	16,500.00					16,500.00
W 1/2 17&18-22-29-4	SG-6-87	2,250.00					2,250.00
NW 6-25-2-W5M	SG-72-84	22,200.00					22,200.00
CROPLEY, LESTER PT. NW1/4 9-50-6-W5M	SG-55-84	1,250.00					1,250.00
CURLEYS TRANSPORT & EQUIP LTD PT. N1/2 15-60-24-W4M	SG-54-86	1,500.00					1,500.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			<----- DEPOSIT	WITHDRAWAL	ADJUSTMENT ----->	
D B C CONTRACTORS LTD S1/2 7-28-26-4	SG-94-87	2,500.00				2,500.00
DAVID, EUGENE SW 15-57-14-4	SG-41-88	0.00	4,500.00			4,500.00
DEMERS, ALLAN PT NW1/4 23-55-22-W4M	SG-42-84	3,000.00				3,000.00
DIAMOND Q SAND & GRAVEL LTD N1/2 3-37-25-4	SG-3-87	5,000.00				5,000.00
DOUBLE RM FARM LTD PT SW1/4 16-53-1-W4M	SG-153-86	1,750.00				1,750.00
EBBESEN, CARL NE 23 & NW 24-35-4-S	SG-32-87	3,750.00				3,750.00
EDGEWER ENTERPRISES LTD NW 62-5-4 & 24-62-6-4	SG-57-87	4,750.00				4,750.00
EP SAND & GRAVEL LTD PT NW1/4 10-15-26-W4M	SG-123-86	1,500.00				1,500.00
EVERALL CONSTRUCTION LTD PT NE 23-62-6-W4M	SG-81-86	0.00	4,750.00			4,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
----- V E A R - T O - D A T E ----->						
FIVE STAR SAND & GRAVEL CON SW 3-28-26-4	SG-51-88	0.00	3,650.00	3,650.00-		0.00
FROMAN, ART PT SE-6-43-25-4	SG-60-85	0.00	1,250.00			1,250.00
FROMAN, DALE PT. SE1/4 6-43-25-W4M	SG-60-85	1,250.00		1,250.00-		0.00
GENERAL GRAVEL SALES SE 33-41-18-4	SG-109-87	1,250.00				1,250.00
PT SE 31-54-1-W5M	SG-44-86	2,500.00				2,500.00
NW1/4 13-51-3-W5	SG-56-87	1,250.00				1,250.00
SE 24-51-3-5	SG-63-87	1,250.00				1,250.00
PT W1/2 36-59-17-W4M	SG-94-86	3,750.00				3,750.00
GENERAL LAND HOLDINGS LTD. NE 17-53-7-W5	SG-37-83	1,500.00	10,000.00			11,500.00
PTS SEC 26-54-27-W4M	SG-52-86	19,750.00				19,750.00
GEORGE, HENRY K PT. NW1/4 24-53-28-W4M	SG-45-84	1,500.00				1,500.00
GLASGOW, ALBERT PT. NW1/4 21-45-9-W4M	SG-15-85	2,500.00				2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
HARTWELL, GARET PT SE 1/4 31-57-23-W4M	SG-128-86	6,250.00				6,250.00
PT. SW1/4 17-57-22-W4M	SG-79-85	5,000.00		5,000.00-		0.00
HOPKINS CONSTR (LACOMBE) LTD SE 1/4-41-27-W4M	SG-16-85	14,125.00				14,125.00
HOWELL'S EXCAVATING LTD E1/2 19-36-28-4	SG-78-87	1,000.00	1,000.00	1,000.00-		1,000.00
HURLBURT RANCH LTD. E 1/2 9-9-26-4	SG-22-86	7,500.00				7,500.00
NW 6 SW 7 9-26-4	SG-3-86	7,500.00				7,500.00
HUTTERIAN BRETHREN CHURCH OF REI SE 11 & SW 12-28-27-4	SG-71-87	3,750.00				3,750.00
INLAND CEMENT LTD PT. N 1/2 15-53-25-W4M	SG-59-84	16,675.00				16,675.00
ISLAND CONCRETE PRODUCTS LTD SE 27-11-11-4	SG-37-88	0.00	2,500.00			2,500.00
IXL INDUSTRIES LTD LSD 9 & 12 OF SEC 9-13-6-4	SG-30-84	1,800.00				1,800.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	YEAR - T O - D A T E			CLOSING SECURITY BALANCE
		DEPOSIT	WITHDRAWAL	ADJUSTMENT	
IXL INDUSTRIES LTD PT NW1/4 20-8-3-W4M	SG-58-85		5,285.00		5,285.00
JONES, LORNE S 7-44	SG-27-88	1,250.00	0.00		1,250.00
SW 7-44-1-S	SG-28-88	5,000.00	0.00		5,000.00
K&T TRUCKING LTD PT SE1/4 20-34-16-W4M	SG-134-86		1,750.00		1,750.00
KAISER HOLDINGS PT.E1/2 13-38-26-W4M	SG-67-85		1,750.00		1,750.00
KARLSTROM, EVERT NE-4-45-2-5	SG-1-84		1,250.00		1,250.00
PT. SW1/4 3-45-2-W5M	SG-89-85	2,500.00	2,500.00		2,500.00
KEY, RAYMOND F. NW 11-42-27-W4M	SG-77-84		1,500.00		1,500.00
KIEBEL GEORGE SW 1-23-2-4	SG-167-86		1,250.00		1,250.00
KILLAM TRANSIT MIX PT. NE1/4 16-46-11-W4M	SG-20-86	1,250.00	1,250.00		1,250.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- Y E A R - T O - D A T E ----->	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
L&J MURRAY RANCHES LTD. PT. SW1/4 9-14-20-W4M	SG-38-86	2,500.00		2,500.00	2,500.00-		2,500.00
LARRIER, LLOYD NE1/4 36-57-8-W4M	SG-22-85	1,500.00			1,500.00-		0.00
LAFARGE CANADA INC SW 3-28-26-4	SG-51-88	0.00		3,650.00			3,650.00
LAFARGE CONSTRUCTION MATERIALS NE 16-54-26-4	SG-44-88	0.00		5,000.00			5,000.00
NE 5-51-25-5	SG-47-88	0.00		5,500.00			5,500.00
NE 36-44-23-4	SG-48-88	0.00		3,750.00			3,750.00
SEC 34-25-2-5	SG-56-88	0.00		12,000.00			12,000.00
NE 24-54-27-4	SG-68-88	0.00		17,500.00			17,500.00
NW 20-62-5-4	SG-74-88	0.00		4,000.00			4,000.00
LARRY'S SAND & GRAVEL LTD PT. S1/2 12-31-2-W5M	SG-23-86	1,250.00					1,250.00
LASKER, JOHN NE 24-54-12-4	SG-42-88	0.00		4,500.00			4,500.00
LATOSKY CONST AND GRAVEL LTD PT. SE1/4 3-49-7-W5M	SG-15-86	3,750.00		3,750.00	3,750.00-		3,750.00
SE-3-49-7-5	SG-3-84	1,750.00		1,750.00	1,750.00-		1,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			<----- DEPOSIT	----- WITHDRAWAL	-----> ADJUSTMENT	
LAWRENCE MEIER TRUCKING LTD						
NW 3-12-5-4	SG-36-87	3,750.00				3,750.00
NE 3-12-5-4	SG-37-87	2,500.00				2,500.00
NW 3-12-5-4	SG-38-87	1,250.00				1,250.00
LETHBRIDGE CONCRETE PRODUCTS						
PT. E1/2 23-10-21-W4M	SG-24-85	6,250.00				6,250.00
PT. N1/2 31-9-21-4	SG-51-85	13,750.00				13,750.00
LORNE MIX TRUCKING LTD.						
NW-10-46-21-4	SG-21-83	3,750.00	3,750.00	3,750.00-		3,750.00
NW 29-45-23-W4	SG-49-83	1,750.00	1,750.00	1,750.00-		1,750.00
NE 12-48-25-W4	SG-50-83	3,750.00	3,750.00	3,750.00-		3,750.00
LTD. 241393 ALBERTA						
PT. N1/2 33-21-25-W4M	SG-84-85	2,250.00				2,250.00
LTD. 302016 ALBERTA						
PT. NE 24-56-7-W4M	SG-10-86	2,000.00				2,000.00
LYTTLE. WESLEY						
PT NE 1/4 32-62-10(W4M)	SG-13-86N	1,250.00	1,250.00	1,250.00-		1,250.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
M W H HOLDINGS LTD NE 3-29-28-4	SG-34-87	3,750.00				3,750.00
M. P. CRUSHING LTD PT. NE 22 AND N.W. 23-9-23-W4M	SG-65-84	6,000.00				6,000.00
NW 30-7-14-W4M	SG-8-85	3,750.00				3,750.00
PT LSD 10 SEC 16-11-11-4	SG-94-85	2,000.00				2,000.00
MALCOLM, RONALD F. PT NW1/4 5-36-28-W4M	SG-165-86	3,750.00				3,750.00
MCKAY, RICK SE 14-52-1-4	SG-104-88	0.00	2,750.00			2,750.00
SE1/4 27-52-1-W4M	SG-108-87	1,500.00				1,500.00
MCLENNAN, ROSS (GEORGE WHISSEL) NE 25-54-27-4	SG-156-86	16,250.00				16,250.00
NW 29-54-26-4	SG-33-88	0.00	18,150.00			18,150.00
MENABE CONSTRUCTION LTD PT LSD1 SEC 33-41-17 W4M	SG-150-86	3,000.00	1,250.00			4,250.00
MENAIR, EDWARD PT NW 1/4 4-28-26-W4M	SG-113-86	1,500.00				1,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - T O - D A T E WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MIX HOLDINGS LTD. PT. NW1/4 27-53-23-W4M	SG-89-86	2,375.00				2,375.00
MOFFAT, GEORGE PT. SW1/4 24-45-1 W4M	SG-79-86	1,750.00				1,750.00
MORL FARMS SE 11-42-21-W4M	SG-46-83	3,000.00				3,000.00
MOUNTAINVIEW AGGREGATES LTD. W1/2-31-21-20-W4	SG-16-83	10,000.00				10,000.00
NIELSON, PETER PT SE 13-38-24-W4M	SG-62-84	1,250.00				1,250.00
NORTHERN AGGREGATE 13824-83-22-W5M	SG-7-89	0.00	15,000.00			15,000.00
NORTHWEST BRICK AND TILE PT NE 1/4 21-53-25 W4M	SG-61-84	4,800.00				4,800.00
O K CONSTRUCTION MATERIALS NE 24-53-6-5	SG-89-87	2,500.00				2,500.00
OLDS CONTRACTING LTD NW 14-32-2-5	SG-100-87	2,500.00				2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
OLSON, LAURIE NW 34-41-1-W4M SW 3-42-1-W4M	SG-75-84	3,500.00	3,500.00	3,500.00-		3,500.00
ORVILLE RADIS TRUCKING LTD. PT. NE1/4 21-46-24 W4M	SG-83-86	1,250.00				1,250.00
PATRY EXCAVATING & TRUCKING LTD PT N1/2 18-46-6-W4M	SG-142-86	6,250.00				6,250.00
PEAKE, STRATTON NW 9-25-14-4	SG-168-86	1,500.00				1,500.00
PINE LAKE SAND & GRAVEL LTD. NW 3 & NE 4-37-25- W4	SG-43-83	3,750.00				3,750.00
PONTO, KEITH E. PT. SEC. 10-46-21-W4M	SG-88-85	1,250.00				1,250.00
R SNELGROVE & SONS LTD NW1/4 32-50-6-4	SG-130-86	2,250.00				2,250.00
RAVEN CONSTRUCTION LTD. SEC 26-45-20-4	SG-65-87	2,800.00				2,800.00
SW 1/4 22-46-11-W4M	SG-81-85	2,000.00	2,000.00	2,000.00-		2,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - TO - DATE WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
REIMER CONCRETE INDUSTRIES LTD SE 14-32-2-5	SG-11-87	1,500.00				1,500.00
REVELSTOKE CONCRETE INC. PT E1/2 34-21-25-W4M	SG-135-86	2,100.00				2,100.00
NW1/4 34-21-25-W4MSE1/4 3-22-25W4M	SG-154-86	2,925.00				2,925.00
NW 15 & 22-17-17-4	SG-19-83	5,000.00	8,750.00	5,000.00-		8,750.00
NW26 NE27 SE34&S1/2 35-42-26-W4M	SG-27-83	5,000.00	10,000.00	5,000.00-		10,000.00
NW 26-42-26-4	SG-67-87	6,825.00				6,825.00
PT NW1/4-4-44-21-W4M	SG-8-87	1,250.00				1,250.00
REX DALES BUSINESS ENTERPRISES N1/2 18-54-8-4	SG-99-87	1,250.00				1,250.00
RIVER BEND HUTTERIAN BRETHREN PT SW1/4 36-21-25-W4M	SG-101-85	5,000.00				5,000.00
RIVER VALLEY TRUCK & CONTRACT. SE-23-53-7-5	SG-18-83	1,450.00	1,450.00	1,450.00-		1,450.00
SW-27-53-7-5	SG-37-82	1,900.00	1,900.00	1,900.00-		1,900.00
ROBERTSON CONSTRUCTION LTD. SE1/4 12-58-18-W4M	SG-110-87	1,250.00				1,250.00
PT SW1/4 36-56-7-W4M	SG-151-86	5,500.00				5,500.00
SE 28-56-5-4	SG-50-88	0.00	2,500.00			2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	DEPOSIT	YEAR - T O - D A T E WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ROBERTSON CONSTRUCTION LTD. NW1/4 S-63-8-W4M	SG-60-88	0.00	3,750.00			3,750.00
NE 19-44-19-4	SG-83-87	1,250.00				1,250.00
ROCKY RIDGE FARMS LTD NE 1-27-27-4	SG-162-86	2,500.00				2,500.00
ROLLING MIX MANAGEMENT LTD 7-22-28-W4M	SG-30-88	0.00	1,625.00			1,625.00
RON BLATZ FARMS LTD. PT. SE1/4 18-45-18-W4M	SG-82-86	1,250.00				1,250.00
SAUNDERS, TOM L LSD 9 OF SEC 18-38-23 W4M	SG-19-85	2,000.00	2,000.00	2,000.00-		2,000.00
SAVCHUK, JOHN NE-7-20-28-W4M	SG-12-85	3,000.00				3,000.00
SHANKOWSKI, WALTER PT SW1/4 21-56-7-W4M	SG-80-85	2,500.00	2,500.00	2,500.00-		2,500.00
SIEPERT, RAYMOND PT SW 1/4 6-30-15-W4M	SG-125-86	2,500.00				2,500.00
SIL SILICA PT NE1/4 21 & SE1/4 28-56-20-W4M	SG-10-87	11,750.00				11,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			<----- DEPOSIT	----- WITHDRAWAL	-----> ADJUSTMENT	
STL SILICA PT SW1/4 8-57-20-W4M NW 28-57-18-W4M S 32-56-20-W4M	SG-30-85	10,000.00	10,000.00	10,000.00-		10,000.00
	SG-61-88	0.00	4,275.00			4,275.00
	SG-62-88	0.00	9,700.00			9,700.00
SISSENS, JOHN & ERIC PT. E1/2 32-38-23-W4M	SG-66-85	2,500.00	2,500.00	2,500.00-		2,500.00
SOKS TRUCKING LTD NW 18-54-15-5 SE 5-53-17-5	SG-79-87	1,250.00				1,250.00
	SG-91-87	1,250.00				1,250.00
SOUTH ROCK LTD PT SW1/4 10-12-5-4 PT. SW1/4 9-12-5-W4	SG-43-84	1,300.00				1,300.00
	SG-59-85	5,000.00				5,000.00
STANDARD GENERAL CONSTRUCTION LTD PT NW1/4 13-20-29-W4M N-1/2-23-25-2-5 NE 28-53-23-4	SG-163-86	2,500.00				2,500.00
	SG-28-82	13,600.00	13,600.00	13,600.00-		13,600.00
	SG-47-87	950.00				950.00
STEEL BROTHERS CANADA LTD NW 12-54-2-5 NW-1/4-8-54-1-W5 SE 11-54-2-5	SG-11-88	2,000.00		2,000.00-		0.00
	SG-17-83	12,350.00		12,350.00-		0.00
	SG-6-88	1,125.00		1,125.00-		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
STEEL BROTHERS CANADA LTD E1/2, W1/2, SE1/4 14-54-23-W4M	SG-64-87	17,275.00		17,275.00-		0.00
	SG-7-88	1,875.00		1,875.00-		0.00
	SG-8-88	2,500.00		2,500.00-		0.00
	SG-9-88	1,750.00		1,750.00-		0.00
STEEP ROCK CONST MATERIALS LTD PT NE1/4 34-11-5-W4M	SG-116-86	3,750.00		3,750.00-		0.00
	SG-2-85	1,250.00				1,250.00
STULTS, DEAN R SE 13-57-6-4	SG-54-88	0.00	3,000.00			3,000.00
	SG-93-86	5,000.00				5,000.00
T. PAUL TRUCKING LTD. SW-16-48-1-5	SG-10-83	3,000.00	3,750.00	3,000.00-		3,750.00
	SG-37-84	7,500.00				7,500.00
TBO CONTRACTING LTD. NW 12-54-2-5	SG-11-88	0.00	4,000.00	2,000.00-		2,000.00

ALBERTA ENVIRONMENT
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NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A Y E			CLOSING SECURITY BALANCE
			DEPOSIT	WITHDRAWAL	ADJUSTMENT	
TNG CONTRACTING LTD. S 29-53-23-4	SG-131-87N	68,750.00	68,750.00	68,750.00-		68,750.00
NE 20-53-23-4	SG-132-87N	22,500.00	22,500.00	22,500.00-		22,500.00
NW 8-54-1-5	SG-17-83	0.00	24,700.00	12,350.00-		12,350.00
SW 8-54-1-5	SG-26-87	2,500.00	2,500.00	2,500.00-		2,500.00
W1/2 21-53-7-5	SG-28-87	2,500.00	2,500.00	2,500.00-		2,500.00
PT. SEC. 21-53-7-W5M	SG-35-84	10,750.00	10,750.00	10,750.00-		10,750.00
SW1/4 13-54-23-W4	SG-42-85	5,000.00		5,000.00-		0.00
SW 9-54-22-4M	SG-43-87	3,875.00	3,875.00	3,875.00-		3,875.00
PT SW1/4 16-54-26-W4M	SG-51-86	15,400.00	15,400.00	15,400.00-		15,400.00
SE 33-53-23-4	SG-52-87	5,000.00	5,000.00	5,000.00-		5,000.00
SE 11-54-2-5	SG-6-88	0.00	2,250.00	1,125.00-		1,125.00
SW 31-53-1-5	SG-7-88	0.00	3,750.00	1,875.00-		1,875.00
PT. E1/2-24-9-22-W4M	SG-70-85	7,250.00	7,250.00	7,250.00-		7,250.00
SW 9-57-17-4	SG-71-88	0.00	12,500.00			12,500.00
NE 12-54-2-5	SG-8-88	0.00	5,000.00	2,500.00-		2,500.00
PT E-1/2-5-51-3-W5	SG-9-83	5,000.00	5,000.00	5,000.00-		5,000.00
NE 25-53-2-5	SG-9-88	0.00	3,500.00	1,750.00-		1,750.00
TEETER, HAROLD SE-16-47-5-W4M	SG-8-84	3,750.00		3,750.00-		0.00
TIZZARD, ARTHUR PT SW1/4-20-36-20-W4M	SG-102-86	2,500.00				2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1989

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<----- V E A R - Y O - D A Y E -----> DEPOSIT WITHDRAWAL ADJUSTMENT	CLOSING SECURITY BALANCE
TONOU, CLAYTON PT NE 1/4 21-47-S-W4M	SG-34-85	2,000.00	2,000.00--	0.00
TOP MOTH CONSTRUCTION SE1/4 13-24-S-W5M	SG-57-88	0.00	4,325.00	4,325.00
TWENTE FARMS LTD NW 17-39-27-4	SG-62-87	3,750.00		3,750.00
TWIN-LAKE CONSTRUCTION LTD S 27-58-16-4	SG-67-88	0.00	5,000.00	5,000.00
V. RAFFIN TRANSIT MIX LTD N1/2 32-16-28-W4M	SG-34-86	1,750.00		1,750.00
VAN REDI-MIX LTD NW1/4 10-12-S-W4M	SG-117-87	1,550.00		1,550.00
S1/2 19-12-S-W4M	SG-44-84	6,500.00		6,500.00
VAUXHALL SAND & GRAVEL LTD. NE1/4 26 & W1/2 35-11-16-W4M	SG-17-85	7,500.00		7,500.00
VERBEEK, CALVIN E W1/2 11-54-27-4	SG-84-87	2,000.00		2,000.00

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			DEPOSIT	WITHDRAWAL	
W T ARMSTRONG CRUSHING LTD PT SE1/4 35-38-22-W4M	SG-135-86	3,000.00			3,000.00
WEIR, ROBERT E27-11-11-4	SG-34-88	0.00	2,750.00		2,750.00
WEISS, BEN NE-26-8-3-W4M	SG-9-85	1,250.00			1,250.00
WHITE CLOUD FARMS LTD NE 21-47-5-4	SG-34-85	0.00	2,000.00		2,000.00
YEDMAN CONSTRUCTION LTD NE 1/4 1-54-2-W5	SG-39-86M	2,500.00			2,500.00
ZIBELL, WILLIAM A SE 1/4 35-21-18-W4M	SG-29-88	0.00	2,500.00		2,500.00
ZIEHR, EDWARD LSD 50F SEC 5-S1-2-W5M	SG-55-88	0.00	1,875.00		1,875.00
NON-CASH TOTALS		\$ 1,053,935.00	513,200.00	429,825.00-	1,237,310.00